



## Waterford Waterway Management District Minutes

**Wednesday June 18th, 2025 – 6PM**

**This meeting was held in person at the Waterford Town Hall and online using Zoom**

1. Call to Order. 6:00 pm
  - a. Commissioners present: Tom Mroczkowski, Dan Schultz, Bill McCormick, Scott Uhler, Luke Francois, Alex Abendschein.
2. Review and act on meeting minutes
  - a. Cmr. Schultz motioned to approve the previous Monthly Board Meeting Minutes – May 15th, 2025. Cmr. McCormick seconded. Motion approved 6-0.
3. Review and act on Claims
  - a. Cmr. McCormick motioned to approve the claims as presented. Cmr. Abendschein seconded. Motion approved 6-0.
4. Correspondence
  - a. Social media discussion on DNR involvement in managing invasive swan species.
5. Reports
  - a. Commission
    - i. Chairman's Report – Report attached
      1. Cmr. Mroczkowski motioned to adopt the WWMD Rules of Order as presented. Luke seconded. Motion approved 6-0.
    - ii. Aquatic Plant Management - Report attached
      1. 2025 APM Mechanical Harvesting – Status Update
      2. 2025 APM Herbicide Treatment Plan – Status Update
      3. APM Plan Update Project – Status Update
      4. WDNR's Aquatic Plant Management Rule – Advisory Committee Participation
      5. Cmr. McCormick moves that the WWMD pay for a spare trailer tire purchased from Inland Lakes in an amount not to exceed \$450.00. Cmr. Abendschein seconded. Motion approved 6-0.
      6. Cmr. McCormick moves that the WWMD pay Aquarius for their help in addressing and fixing the transfer barge spud anchor in an amount not to exceed \$500.00. Cmr. Abendschein seconded. Motion approved 6-0.
    - iii. Treasurer's Report – Report attached
    - iv. Marketing, Information, and Education – Report attached
      1. Website and Facebook – 2025 Spring Updates
      2. Cmr. Abendschein motions for approval to spend no more than \$12 annually for our domain subscription through CoudFlare. Cmr. Francois seconded. Motion approved 6-0.
    - v. Legislative
      1. No report
    - vi. Special Projects
      1. Fish Crib Project – Status Update
        - a. Fish cribs will be put in on Sunday.
      2. Waukesha Water Diversion Chart review
      3. Village of Waterford – Pier Project (with WWMD)
        - a. RFP closes July 16.
    - vii. Ecosystem Restoration – Report attached
      1. Update on Drawdown Dredging proposal planning
  - b. Approval of Commission Report
    - i. Cmr. McCormick motioned to approve the commission reports. Cmr. Francois seconded. Motion approved 6-0.
6. Community Regulatory Reports
  - a. Town of Waterford
    - i. No report
  - b. Village of Waterford
    - i. No report

- c. Fox River Commission
  - i. This Friday's meeting may be attended by Cmr. Mroczkowski
- d. C.A.U.S.E.
- 7. Previous Business
  - a. Progress update on plans for pursuing Monsanto settlement funds
    - i. Meeting set up July 7 with the Village.
- 8. New Business
  - a. Discussion on potential WWMD executive director position
    - i. No action
- 9. Public's opportunity to address the Board
  - a. Ed Olender.
    - i. Policing this weekend will be on a volunteer basis due to staffing. Encouraging WWMD to approach WPD to insist on additional staffing.
    - ii. Comment on invasive species. Can anything be done in the fall to mitigate weeds for next year?
      - 1. Not much. Treatments aren't effective as the plants begin to die off.
    - iii. Safety concerns with the narrow channels due to weeds on the 4<sup>th</sup>. Bill: Starts tomorrow with wider channels and sandbars and Conservancy Bay.
  - b. Comment on how close the harvester can come to docks. Windy days are difficult. Need to maintain safe clearance to docks and boats.
- 10. Adjournment
  - a. Cmr. Abendschein motioned to adjourn the meeting. Cmr. McCormick seconded. Motion approved 6-0.
  - b. The meeting was adjourned at 7:25 pm.

# Waterford Waterway Management District

## Payments Made

May 15 - June 18, 2025

DATE	NUM	VENDOR	AMOUNT
Checking - CSB			
05/15/2025	2023	VS Contracting	-371.33
05/16/2025	2021	Aquarius Systems	-375.00
05/16/2025	2022	Aquarius Systems	-75.00
06/15/2025		Intuit	-8.50
05/16/2025		Intuit	-7.50
06/12/2025		Ink Spot	-105.50
05/16/2025		Inland Lake Harvester, Inc.	-1,710.00
05/16/2025		American Speedy Printing	-848.76
05/16/2025		Bill McCormick	-307.50
05/16/2025		Kaylee Strasser	-500.00
05/16/2025		Floyd's Towing Inc	-2,307.82
05/27/2025		Bill McCormick	-186.47
05/27/2025		Eagle Lake Management District	-24,000.00
05/27/2025		Southern Lakes Newspapers, LLC	-38.64
Total for Checking - CSB			\$ -30,842.02

**Waterford Waterway Management District**  
***Chairman's Report***  
**June 2025**

**General Topics**

- Requested and held two meetings with Kirsten James from Hey & Associates (May 22<sup>nd</sup> and June 11<sup>th</sup>)
  - Gained a deeper understanding of Hey & Associates' capabilities and history with the WWMD.
  - Received and reviewed copies of past proposals to the WWMD.
  - Discussed a range of WWMD priorities including APM, dredging, the removal of submerged hazards, and job requirements for a potential executive director position.
  - Found Kirsten James to be a valuable partner being knowledgeable and willing to assist on many of the topics discussed.
- Received a phone call from WWMD commissioner Scott Uhler on June 4<sup>th</sup>.
  - Scott informed me he is looking to step back from the WWMD Board citing increasing demands of his career obligations which he feels are restricting responsiveness to current district needs.
  - Seeking board input on potential individuals to fill the vacant commissioner position

**APM**

- Attended the [Aquatic Weed Harvesting Seminar](#) at Aquarius Systems on May 16<sup>th</sup>.
  - Members of the WWMD's APM mechanical harvesting crew also attended.
  - Valuable presentations on aquatic invasive species, the operations and safety for our Aquarius harvester, and the WDNR's proposed changes to APM rules (NR107/NR109)
- Participated in a meeting on May 19<sup>th</sup> with the Craig Helker from the WDNR to kick-off our 2025 mechanical harvesting season.
  - Meeting included Bill McCormick and the members of the WWMD mechanical harvesting crew from Midwest Irrigation.
  - Craig provided a good overview of the guidelines for mechanical harvesting on our waterway.
- Responded to several inquiries from riparian owners concerned about the weed growth
  - Reminded them of the treatment delays this year due to the point intercept studies required as part of the APM Plan Update project. Explained that approved herbicide treatments should be completed by the end of June.
- Used *Ink Spot of Wisconsin* in Waterford to provide the APM mechanical harvesting crew with a fresh supply of blank copies of the APM Equipment Logbooks. \$105 for 100 copies or each logbook.

**Ecosystem Restoration**

- Had a phone conversation with WWMD commissioner Grant Horn on June 3<sup>rd</sup>.
  - Discussed the current state of his pursuit of a drawdown dredging initiative and his recent correspondence with the WDNR on this topic.
  - Shared my views regarding potential value in finding a qualified firm or individual that would be dedicated to developing and managing the overall dredging initiative from start to finish

### **Town of Waterford**

- Provided the WWMD update at the June 9<sup>th</sup> Town Board meeting; substituting for Bill McCormick who was on vacation.

### **Village of Waterford**

- Met with village president Adam Jaskie, village administrator Zeke Jackson, and former village president Don Huston on June 9th.
  - Gained foundational understanding of the Village's views and history of working with the WWMD.
  - Started dialog regarding the WWMD's continuing interest in the quarry site. Agreed to a future meeting to include Dan Schultz for further exploration of the WWMD proposal and its benefits.

### **WWMD Meeting Procedures and Rules of Order Documents**

- Followed up with Scott Uhler on scheduling full board review of these documents
- The *Rules of Order for Meetings* discussion and possible motion to adopt
- The *Meeting Procedures, Policies, Notices, Forms* document will be reviewed in July

### **SEWRPC – Fox River Commission**

- Grant Horn unable to attend the Friday, June 20<sup>th</sup> meeting.
- Looking for a volunteer to represent the WWMD at that meeting.



**APM Chairmans Report**

**June 18, 2025**

**By: Bill McCormick**

**General Report:**

Wisconsin Lakes and Ponds as part of the APM plan update started to perform their P/I surveys around the waterway on Monday June 16<sup>th</sup> and they are hoping to wrap those studies up by Wednesday June 18<sup>th</sup>, however during the study they discovered a new invasive plant species on our waterway called Starry Stonewort. I have a phone call into Craig Helker from the WI-DNR to better understand what this means for us and our waterway. In talking with Jim Scarl who found the plants he said that other waterways that currently have these plants are Wind Lake, Little Muskego and Lake Geneva. Jim indicated that there are special herbicides that can address these plants, however the WI-DNR has not yet approved any herbicides for use in controlling or eliminating the plants in the state of WI. This a relatively new invasive plant species to come into WI.

**Mechanical Harvesting:**

Mechanical harvesting this year got off to a slow start with the delay in receiving the special 1-year permit and due to weather we didn't really get started until Thursday May 23<sup>rd</sup>. However, with that being said the crews have been working hard and they have already made it once around the waterway. During the week of June 23<sup>rd</sup>, they will be addressing the main navigation channels as Wisconsin Lakes and Ponds begins applying herbicides to the navigation lanes. We have experienced a few breakdowns on the equipment with the transfer barge having an issue with one of its spud anchors where a key way became worn due to a crack in the motor bracket, which then caused the sprocket to lose some of its teeth. Aquarius has been called to help us fix this issue.

Log sheets are being filled out by the harvesting crew and daily inspections and maintenance such as greasing is being done weekly along with weekly cleaning of the equipment every Friday afternoon.

***Motion:*** Move that the WWMD pay for a spare trailer tire purchased from Inland Lakes in an amount not to exceed \$450.00.

***Motion:*** Move that the WWMD pay Aquarius for their help in addressing and fixing the transfer barge spud anchor in an amount not to exceed \$500.00.

**Herbicide treatment:**

Herbicide treatments on Lake Tichigan are scheduled to start on Thursday June 19<sup>th</sup> and will continue to the rest of the waterway during the week of June 23<sup>rd</sup>. ProcellaCOR is scheduled to be applied in Buena Lake on Monday June 23<sup>rd</sup>.



Sincerely,

Bill McCormick-APM Chair

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# 6/18/2025 Treasurer's Report

Prepared on Friday, June 15, 2025

Submitted by Luke Francois

## Financial Reports

Attached are the following financial reports:

### Fiscal Year 2025

- Profit & Loss vs. Budget Statement – Fiscal Year to Date
- Balance Sheet – As of meeting date
- Profit & Loss by Month – Fiscal Year to Date
- Profit & Loss Detail – Fiscal Year to Date
- General Journal Entries – Fiscal Year to Date
- Bank Statements and Reconciliation Reports

## Old Business

### FY26 Budget

A first draft of the budget is in progress. I have updated the actuals.

### Budget Timeline

Mid-June	Initial committee budgets submitted to Treasurer
End of June	First complete draft of budget compiled by Treasurer
July	Revisions and updates
August	Final review and approval at 8/21 meeting

## New Business

None.

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Accrual Basis: Tuesday, June 17, 2025 07:31 PM GMT-05:00

# Balance Sheet

## Waterford Waterway Management District

As of June 18, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
Checking - CSB	23,436.33
Money Market - CSB	764,549.50
<b>Total for Bank Accounts</b>	<b>\$787,985.83</b>
Accounts Receivable	
Accounts Receivable	153,193.77
<b>Total for Accounts Receivable</b>	<b>\$153,193.77</b>
Other Current Assets	
A/R Year End Accrual	
Bank Receivable	
Grants Receivable	
Inventory Asset-1	462.04
Prepaid Expenses	0
Prepaid Big Cutter Deposit	
Prepaid Inland Marine Insurance	-2,348.00
Prepaid Liability Insurance	5,644.64
Prepaid Small Cutter Deposit	
Prepaid Trailer Conv Insurance	-688.00
Prepaid Workers Compensation	196.00
<b>Total for Prepaid Expenses</b>	<b>\$2,804.64</b>
Undeposited Funds	
<b>Total for Other Current Assets</b>	<b>\$3,266.68</b>
<b>Total for Current Assets</b>	<b>\$944,446.28</b>
Fixed Assets	
Aquarius HM-620 Harvester	0
Accum Depr - Aquarius HM-620 Harvester	-44,225.00
Asset - Aquarius HM-620 Harvester	265,350.00
<b>Total for Aquarius HM-620 Harvester</b>	<b>\$221,125.00</b>
Aquarius TR-34 Trailer	\$24,500.00
Accum Depr - Aquarius TR-34 Trailer	-4,083.20
<b>Total for Aquarius TR-34 Trailer</b>	<b>\$20,416.80</b>
Eco-Harvester	0
Accum Depr - Eco-Harvester	
Asset - Eco-Harvester	
<b>Total for Eco-Harvester</b>	<b>0</b>

# Balance Sheet

## Waterford Waterway Management District

As of June 18, 2025

DISTRIBUTION ACCOUNT	TOTAL
Inland Lakes ILH7-450 Harvester	0
Accum Depr - Inland Lakes ILH7-450 Harvester	-30,035.87
Asset - Inland Lakes ILH7-450 Harvester	160,999.99
<b>Total for Inland Lakes ILH7-450 Harvester</b>	<b>\$130,964.12</b>
Trailer Conveyor	0
Accum Depr - Trailer Conveyor	-31,033.17
Asset - Trailer Conveyor	38,000.00
<b>Total for Trailer Conveyor</b>	<b>\$6,966.83</b>
Transfer Barge	0
Accum Depr -Transfer Barge	-88,000.00
Asset - Transfer Barge	120,000.00
<b>Total for Transfer Barge</b>	<b>\$32,000.00</b>
<b>Total for Fixed Assets</b>	<b>\$411,472.75</b>
Other Assets	
<b>Total for Assets</b>	<b>\$1,355,919.03</b>
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts payable	1,521.63
<b>Total for Accounts Payable</b>	<b>\$1,521.63</b>
Credit Cards	
Other Current Liabilities	
A/P Yearend Accrual	
Current portion of Transfer Barge financing	24,000.00
Unearned Grant Income	
<b>Total for Other Current Liabilities</b>	<b>\$24,000.00</b>
<b>Total for Current Liabilities</b>	<b>\$25,521.63</b>
Long-term Liabilities	
Long Term Portion of Transfer Barge Financing	24,000.00
<b>Total for Long-term Liabilities</b>	<b>\$24,000.00</b>
<b>Total for Liabilities</b>	<b>\$49,521.63</b>
Equity	
Retained Earnings	891,826.15
Net Income	414,571.25
<b>Total for Equity</b>	<b>\$1,306,397.40</b>
<b>Total for Liabilities and Equity</b>	<b>\$1,355,919.03</b>

# Profit and Loss by Month

## Waterford Waterway Management District

October 1, 2024-June 18, 2025

DISTRIBUTION ACCOUNT	OCTOBER 2024	NOVEMBER 2024	DECEMBER 2024	JANUARY 2025	FEBRUARY 2025
Income					
Grant Income					
Surface Water Grant					
<b>Total for Grant Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other					
Interest Income	713.23	619.98	656.88	639.06	1,044.35
<b>Total for Other</b>	<b>713.23</b>	<b>619.98</b>	<b>656.88</b>	<b>639.06</b>	<b>1,044.35</b>
Special Charge Revenue				510,750.00	
<b>Total for Income</b>	<b>713.23</b>	<b>619.98</b>	<b>656.88</b>	<b>511,389.06</b>	<b>1,044.35</b>
Cost of Goods Sold					
<b>Gross Profit</b>	<b>713.23</b>	<b>619.98</b>	<b>656.88</b>	<b>511,389.06</b>	<b>1,044.35</b>
Expenses					
Administrative					1,000.00
Admin Insurance	330.67	330.67	330.67	330.67	330.67
Meetings				1,069.20	
Office Supplies					
Postage & P.O. Box Fee					5.15
Professional Expense	500.00			9,425.00	
Accountant			1,750.00		14.99
Attorney					333.00
<b>Total for Professional Expense</b>	<b>500.00</b>	<b>0</b>	<b>1,750.00</b>	<b>9,425.00</b>	<b>347.99</b>
Storage & Misc			2,400.00	465.00	
<b>Total for Administrative</b>	<b>830.67</b>	<b>330.67</b>	<b>4,480.67</b>	<b>11,289.87</b>	<b>1,683.81</b>
Aquatic Plant					
APM Insurance	379.50	379.50	379.50	379.50	379.50
Equipment Maint. & Upgrades					
Launch Improvements					
Permitting	1,475.00				
Towing					
Transfer Barge Lease					
Weed Offload Sites			599.00		
<b>Total for Aquatic Plant</b>	<b>1,854.50</b>	<b>379.50</b>	<b>978.50</b>	<b>379.50</b>	<b>379.50</b>
Depreciation Expense					
Aquarius HM-620 Harvester Depreciation	2,211.25	2,211.25	2,211.25	2,211.25	2,211.25
Aquarius TR-34 Trailer Depreciation	204.16	204.16	204.16	204.16	204.16
Inland Lakes ILH7-450 Harvester Depreciation	1,341.66	1,341.66	1,341.66	1,341.66	1,341.66
Trailer Conveyor Depreciation	633.33	633.33	633.33	633.33	633.33
Transfer Barge Depreciation	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>Total for Depreciation Expense</b>	<b>6,390.40</b>	<b>6,390.40</b>	<b>6,390.40</b>	<b>6,390.40</b>	<b>6,390.40</b>

# Profit and Loss by Month

## Waterford Waterway Management District

October 1, 2024-June 18, 2025

DISTRIBUTION ACCOUNT	OCTOBER 2024	NOVEMBER 2024	DECEMBER 2024	JANUARY 2025	FEBRUARY 2025
Dredging/ESR					
Mailings & Administrative					
<b>Total for Dredging/ESR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Finance					
Grant Solicitation	165.00	412.50	-1,500.00	412.50	
<b>Total for Finance</b>	<b>165.00</b>	<b>412.50</b>	<b>-1,500.00</b>	<b>412.50</b>	<b>0</b>
Insurance			659.20		
Marketing, Info & Education					
Communication Management				287.40	
Community Events & Sponsorship				108.00	
Printing Services					
Website Hosting/Email Services		576.00			
<b>Total for Marketing, Info &amp; Education</b>	<b>0</b>	<b>576.00</b>	<b>0</b>	<b>395.40</b>	<b>0</b>
Special Projects					
Contingency	8,100.00				
<b>Total for Special Projects</b>	<b>8,100.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total for Expenses</b>	<b>17,340.57</b>	<b>8,089.07</b>	<b>11,008.77</b>	<b>18,867.67</b>	<b>8,453.71</b>
<b>Net Operating Income</b>	<b>-16,627.34</b>	<b>-7,469.09</b>	<b>-10,351.89</b>	<b>492,521.39</b>	<b>-7,409.36</b>
Other Income					
Other Expenses					
Reconciliation Discrepancies-1			5.00		
<b>Total for Other Expenses</b>	<b>0</b>	<b>0</b>	<b>5.00</b>	<b>0</b>	<b>0</b>
<b>Net Other Income</b>	<b>0</b>	<b>0</b>	<b>-5.00</b>	<b>0</b>	<b>0</b>
<b>Net Income</b>	<b>-16,627.34</b>	<b>-7,469.09</b>	<b>-10,356.89</b>	<b>492,521.39</b>	<b>-7,409.36</b>

# Profit and Loss by Month

## Waterford Waterway Management District

October 1, 2024-June 18, 2025

DISTRIBUTION ACCOUNT	MARCH 2025	APRIL 2025	MAY 2025	JUN 1 - JUN 18 2025	TOTAL
Income					
Grant Income					0
Surface Water Grant	15,000.00				15,000.00
<b>Total for Grant Income</b>	<b>15,000.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$15,000.00</b>
Other					0
Interest Income	1,423.20	1,330.03	1,283.05		7,709.78
<b>Total for Other</b>	<b>1,423.20</b>	<b>1,330.03</b>	<b>1,283.05</b>	<b>0</b>	<b>\$7,709.78</b>
Special Charge Revenue					510,750.00
<b>Total for Income</b>	<b>16,423.20</b>	<b>1,330.03</b>	<b>1,283.05</b>	<b>0</b>	<b>\$533,459.78</b>
Cost of Goods Sold					
<b>Gross Profit</b>	<b>16,423.20</b>	<b>1,330.03</b>	<b>1,283.05</b>	<b>0</b>	<b>\$533,459.78</b>
Expenses					
Administrative	500.00		500.00	500.00	\$2,500.00
Admin Insurance	330.67	330.67	330.67		2,645.36
Meetings		40.08			40.08
Office Supplies					1,069.20
Postage & P.O. Box Fee					5.15
Professional Expense		0.97			\$9,925.97
Accountant	577.50	7.50	7.50	8.50	2,365.99
Attorney					333.00
<b>Total for Professional Expense</b>	<b>577.50</b>	<b>8.47</b>	<b>7.50</b>	<b>8.50</b>	<b>\$12,624.96</b>
Storage & Misc					2,865.00
<b>Total for Administrative</b>	<b>1,408.17</b>	<b>379.22</b>	<b>838.17</b>	<b>508.50</b>	<b>\$21,749.75</b>
Aquatic Plant					0
APM Insurance	379.50	379.50	379.50		3,036.00
Equipment Maint. & Upgrades		126.47	1,007.80	545.21	1,679.48
Launch Improvements			1,710.00		1,710.00
Permitting		38.64	307.50		1,821.14
Towing			2,307.82		2,307.82
Transfer Barge Lease		24,000.00			24,000.00
Weed Offload Sites					599.00
<b>Total for Aquatic Plant</b>	<b>379.50</b>	<b>24,544.61</b>	<b>5,712.62</b>	<b>545.21</b>	<b>\$35,153.44</b>
Depreciation Expense					0
Aquarius HM-620 Harvester Depreciation	2,211.25	2,211.25	2,211.25		17,690.00
Aquarius TR-34 Trailer Depreciation	204.16	204.16	204.16		1,633.28
Inland Lakes ILH7-450 Harvester Depreciation	1,341.66	1,341.66	1,341.66		10,733.28
Trailer Conveyor Depreciation	633.33	633.33	633.33		5,066.64
Transfer Barge Depreciation	2,000.00	2,000.00	2,000.00		16,000.00
<b>Total for Depreciation Expense</b>	<b>6,390.40</b>	<b>6,390.40</b>	<b>6,390.40</b>	<b>0</b>	<b>\$51,123.20</b>

# Profit and Loss by Month

## Waterford Waterway Management District

October 1, 2024-June 18, 2025

DISTRIBUTION ACCOUNT	MARCH 2025	APRIL 2025	MAY 2025	JUN 1 - JUN 18 2025	TOTAL
Dredging/ESR					0
Mailings & Administrative	500.00				500.00
<b>Total for Dredging/ESR</b>	<b>500.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$500.00</b>
Finance					0
Grant Solicitation					-510.00
<b>Total for Finance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-\$510.00</b>
Insurance					659.20
Marketing, Info & Education					0
Communication Management	167.90				455.30
Community Events & Sponsorship					108.00
Printing Services		848.76			848.76
Website Hosting/Email Services				119.88	695.88
<b>Total for Marketing, Info &amp; Education</b>	<b>167.90</b>	<b>848.76</b>	<b>0</b>	<b>119.88</b>	<b>\$2,107.94</b>
Special Projects					0
Contingency					8,100.00
<b>Total for Special Projects</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$8,100.00</b>
<b>Total for Expenses</b>	<b>8,845.97</b>	<b>32,162.99</b>	<b>12,941.19</b>	<b>1,173.59</b>	<b>\$118,883.53</b>
<b>Net Operating Income</b>	<b>7,577.23</b>	<b>-30,832.96</b>	<b>-11,658.14</b>	<b>-1,173.59</b>	<b>\$414,576.25</b>
Other Income					
Other Expenses					
Reconciliation Discrepancies-1					5.00
<b>Total for Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$5.00</b>
<b>Net Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-\$5.00</b>
<b>Net Income</b>	<b>7,577.23</b>	<b>-30,832.96</b>	<b>-11,658.14</b>	<b>-1,173.59</b>	<b>\$414,571.25</b>

# Profit and Loss Detail

## Waterford Waterway Management District

October 1, 2024-June 18, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
Ordinary Income/Expenses					
Income					
Special Charge Revenue					\$510,750.00
Special Charge Revenue	01/01/2025	Invoice	1013	Town of Waterford	
Special Charge Revenue	01/01/2025	Invoice	1014	Village of Waterford	
Special Charge Revenue	01/30/2025	Deposit		Town of Waterford	
<b>Total for Special Charge Revenue</b>					<b>\$510,750.00</b>
Other					
Interest Income					\$0.00
Interest Income					\$7,709.78
Interest Income	10/31/2024	Deposit	INTEREST		
Interest Income	10/31/2024	Deposit	INTEREST		
Interest Income	11/30/2024	Deposit	INTEREST		
Interest Income	11/30/2024	Deposit	INTEREST		
Interest Income	12/31/2024	Deposit	INTEREST		
Interest Income	12/31/2024	Deposit	INTEREST		
Interest Income	01/31/2025	Deposit	INTEREST		
Interest Income	01/31/2025	Deposit	INTEREST		
Interest Income	02/28/2025	Deposit	INTEREST		
Interest Income	02/28/2025	Deposit	INTEREST		
Interest Income	03/31/2025	Deposit	INTEREST		
Interest Income	03/31/2025	Deposit	INTEREST		
Interest Income	04/30/2025	Deposit	INTEREST		
Interest Income	04/30/2025	Deposit	INTEREST		
Interest Income	05/30/2025	Deposit	INTEREST		
Interest Income	05/30/2025	Deposit	INTEREST		
<b>Total for Interest Income</b>					<b>\$7,709.78</b>
<b>Total for Other with sub-accounts</b>					<b>\$7,709.78</b>
Grant Income					
Surface Water Grant					\$0.00
Surface Water Grant					\$15,000.00
Surface Water Grant	03/31/2025	Deposit		WDNR	
<b>Total for Surface Water Grant</b>					<b>\$15,000.00</b>
<b>Total for Grant Income with sub-accounts</b>					<b>\$15,000.00</b>
<b>Total for Income with sub-accounts</b>					<b>\$533,459.78</b>
Cost of Goods Sold					
<b>Gross Profit</b>					<b>\$533,459.78</b>



# Profit and Loss Detail

## Waterford Waterway Management District

October 1, 2024-June 18, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
Expenses					
Administrative					\$2,500.00
Administrative	02/28/2025	Bill	2025-02	Diana Anderson	
Administrative	02/20/2025	Bill	202502	Kaylee Strasser	
Administrative	03/31/2025	Bill	202503	Kaylee Strasser	
Administrative	05/12/2025	Bill	202504	Kaylee Strasser	
Administrative	06/15/2025	Bill	202505	Kaylee Strasser	
<b>Total for Administrative</b>					<b>\$2,500.00</b>
Admin Insurance					\$2,645.36
Admin Insurance	10/31/2024	Journal Entry	FY25-1		
Admin Insurance	10/31/2024	Journal Entry	FY25-1		
Admin Insurance	11/30/2024	Journal Entry	FY25-2		
Admin Insurance	11/30/2024	Journal Entry	FY25-2		
Admin Insurance	12/31/2024	Journal Entry	FY25-3		
Admin Insurance	12/31/2024	Journal Entry	FY25-3		
Admin Insurance	01/31/2025	Journal Entry	FY25-4		
Admin Insurance	01/31/2025	Journal Entry	FY25-4		
Admin Insurance	02/28/2025	Journal Entry	FY25-		
Admin Insurance	02/28/2025	Journal Entry	FY25-		
Admin Insurance	03/31/2025	Journal Entry	FY26-		
Admin Insurance	03/31/2025	Journal Entry	FY26-		
Admin Insurance	04/30/2025	Journal Entry	FY27-		
Admin Insurance	04/30/2025	Journal Entry	FY27-		
Admin Insurance	05/31/2025	Journal Entry	FY29-		
Admin Insurance	05/31/2025	Journal Entry	FY29-		
<b>Total for Admin Insurance</b>					<b>\$2,645.36</b>
Meetings					\$40.08
Meetings	04/03/2025	Bill	469877	Southern Lakes Newspapers, LLC	
<b>Total for Meetings</b>					<b>\$40.08</b>
Office Supplies					\$1,069.20
Office Supplies	01/14/2025	Bill		Intuit	
<b>Total for Office Supplies</b>					<b>\$1,069.20</b>
Postage & P.O. Box Fee					\$5.15
Postage & P.O. Box Fee	02/19/2025	Bill		Diana Anderson	
<b>Total for Postage &amp; P.O. Box Fee</b>					<b>\$5.15</b>
Professional Expense					\$9,925.97
Professional Expense	10/31/2024	Bill	2024-10	Diana Anderson	
Professional Expense	01/15/2025	Bill		Diana Anderson	
Professional Expense	01/31/2025	Bill	BT3053557	Baker Tilly US, LLP	
Professional Expense	04/11/2025	Bill		Intuit	

# Profit and Loss Detail

## Waterford Waterway Management District

October 1, 2024-June 18, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
<b>Total for Professional Expense</b>					<b>\$9,925.97</b>
Accountant					\$2,365.99
Accountant	12/31/2024	Bill	BT3025925	Baker Tilly US, LLP	
Accountant	02/19/2025	Bill		Diana Anderson	
Accountant	03/18/2025	Bill	BT3100644	Baker Tilly US, LLP	
Accountant	04/16/2025	Bill	10001388305947	Intuit	
Accountant	06/15/2025	Bill	10001403614759	Intuit	
Accountant	05/16/2025	Bill	10001396016574	Intuit	
<b>Total for Accountant</b>					<b>\$2,365.99</b>
Attorney					\$333.00
Attorney	02/13/2025	Bill	1305658	Stafford Rosenbaum, LLP	
<b>Total for Attorney</b>					<b>\$333.00</b>
<b>Total for Professional Expense with sub-accounts</b>					<b>\$12,624.96</b>
Storage & Misc					\$2,865.00
Storage & Misc	12/23/2024	Bill		Dan Meier	
Storage & Misc	01/14/2025	Bill		Your Store All	
Storage & Misc	01/14/2025	Bill		Your Store All	
<b>Total for Storage &amp; Misc</b>					<b>\$2,865.00</b>
<b>Total for Administrative with sub-accounts</b>					<b>\$21,749.75</b>
Insurance					\$659.20
Insurance	12/23/2024	Bill		The Horton Group	
<b>Total for Insurance</b>					<b>\$659.20</b>
Aquatic Plant					\$0.00
APM Insurance					\$3,036.00
APM Insurance	10/31/2024	Journal Entry	FY25-1		
APM Insurance	10/31/2024	Journal Entry	FY25-1		
APM Insurance	11/30/2024	Journal Entry	FY25-2		
APM Insurance	11/30/2024	Journal Entry	FY25-2		
APM Insurance	12/31/2024	Journal Entry	FY25-3		
APM Insurance	12/31/2024	Journal Entry	FY25-3		
APM Insurance	01/31/2025	Journal Entry	FY25-4		
APM Insurance	01/31/2025	Journal Entry	FY25-4		
APM Insurance	02/28/2025	Journal Entry	FY25-		
APM Insurance	02/28/2025	Journal Entry	FY25-		
APM Insurance	03/31/2025	Journal Entry	FY26-		
APM Insurance	03/31/2025	Journal Entry	FY26-		
APM Insurance	04/30/2025	Journal Entry	FY27-		
APM Insurance	04/30/2025	Journal Entry	FY27-		
APM Insurance	05/31/2025	Journal Entry	FY29-		
APM Insurance	05/31/2025	Journal Entry	FY29-		

# Profit and Loss Detail

## Waterford Waterway Management District

October 1, 2024-June 18, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
<b>Total for APM Insurance</b>					<b>\$3,036.00</b>
Equipment Maint. & Upgrades					\$1,679.48
Equipment Maint. & Upgrades	04/11/2025	Bill	n/a	Gregory Horeth	
Equipment Maint. & Upgrades	05/18/2025	Bill	2025-05-25	Bill McCormick	
Equipment Maint. & Upgrades	05/15/2025	Bill	1219	VS Contracting	
Equipment Maint. & Upgrades	05/16/2025	Bill		Aquarius Systems	
Equipment Maint. & Upgrades	05/16/2025	Bill		Aquarius Systems	
Equipment Maint. & Upgrades	06/12/2025	Bill		Ink Spot	
Equipment Maint. & Upgrades	06/16/2025	Bill	4469	Inland Lake Harvester, Inc.	
<b>Total for Equipment Maint. &amp; Upgrades</b>					<b>\$1,679.48</b>
Launch Improvements					\$1,710.00
Launch Improvements	05/12/2025	Bill	4421	Inland Lake Harvester, Inc.	
<b>Total for Launch Improvements</b>					<b>\$1,710.00</b>
Permitting					\$1,821.14
Permitting	10/07/2024	Bill	24-73018	Wisconsin Lake & Pond Resources LLC	
Permitting	05/01/2025	Bill		Bill McCormick	
Permitting	04/24/2025	Bill	470873	Southern Lakes Newspapers, LLC	
<b>Total for Permitting</b>					<b>\$1,821.14</b>
Towing					\$2,307.82
Towing	05/01/2025	Bill	200018	Floyd's Towing Inc	
Towing	05/01/2025	Bill	199813	Floyd's Towing Inc	
<b>Total for Towing</b>					<b>\$2,307.82</b>
Transfer Barge Lease					\$24,000.00
Transfer Barge Lease	04/18/2025	Bill	2025	Eagle Lake Management District	
<b>Total for Transfer Barge Lease</b>					<b>\$24,000.00</b>
Weed Offload Sites					\$599.00
Weed Offload Sites	12/23/2024	Bill		Eli Lois	
<b>Total for Weed Offload Sites</b>					<b>\$599.00</b>
<b>Total for Aquatic Plant with sub-accounts</b>					<b>\$35,153.44</b>
Depreciation Expense					\$0.00
Aquarius HM-620 Harvester Depreciation					\$17,690.00
Aquarius HM-620 Harvester Depreciation	10/31/2024	Journal Entry	FY25-1		
Aquarius HM-620 Harvester Depreciation	11/30/2024	Journal Entry	FY25-2		
Aquarius HM-620 Harvester Depreciation	12/31/2024	Journal Entry	FY25-3		
Aquarius HM-620 Harvester Depreciation	01/31/2025	Journal Entry	FY25-4		
Aquarius HM-620 Harvester Depreciation	02/28/2025	Journal Entry	FY25-		
Aquarius HM-620 Harvester Depreciation	03/31/2025	Journal Entry	FY26-		
Aquarius HM-620 Harvester Depreciation	04/30/2025	Journal Entry	FY27-		

# Profit and Loss Detail

## Waterford Waterway Management District

October 1, 2024-June 18, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
Aquarius HM-620 Harvester Depreciation	05/31/2025	Journal Entry	FY29-		
Total for Aquarius HM-620 Harvester Depreciation					\$17,690.00

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# Profit and Loss Detail

## Waterford Waterway Management District

October 1, 2024-June 18, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
Aquarius TR-34 Trailer Depreciation					\$1,633.28
Aquarius TR-34 Trailer Depreciation	10/31/2024	Journal Entry	FY25-1		
Aquarius TR-34 Trailer Depreciation	11/30/2024	Journal Entry	FY25-2		
Aquarius TR-34 Trailer Depreciation	12/31/2024	Journal Entry	FY25-3		
Aquarius TR-34 Trailer Depreciation	01/31/2025	Journal Entry	FY25-4		
Aquarius TR-34 Trailer Depreciation	02/28/2025	Journal Entry	FY25-		
Aquarius TR-34 Trailer Depreciation	03/31/2025	Journal Entry	FY26-		
Aquarius TR-34 Trailer Depreciation	04/30/2025	Journal Entry	FY27-		
Aquarius TR-34 Trailer Depreciation	05/31/2025	Journal Entry	FY29-		
<b>Total for Aquarius TR-34 Trailer Depreciation</b>					<b>\$1,633.28</b>
Inland Lakes ILH7-450 Harvester Depreciation					\$10,733.28
Inland Lakes ILH7-450 Harvester Depreciation	10/31/2024	Journal Entry	FY25-1		
Inland Lakes ILH7-450 Harvester Depreciation	11/30/2024	Journal Entry	FY25-2		
Inland Lakes ILH7-450 Harvester Depreciation	12/31/2024	Journal Entry	FY25-3		
Inland Lakes ILH7-450 Harvester Depreciation	01/31/2025	Journal Entry	FY25-4		
Inland Lakes ILH7-450 Harvester Depreciation	02/28/2025	Journal Entry	FY25-		
Inland Lakes ILH7-450 Harvester Depreciation	03/31/2025	Journal Entry	FY26-		
Inland Lakes ILH7-450 Harvester Depreciation	04/30/2025	Journal Entry	FY27-		
Inland Lakes ILH7-450 Harvester Depreciation	05/31/2025	Journal Entry	FY29-		
<b>Total for Inland Lakes ILH7-450 Harvester Depreciation</b>					<b>\$10,733.28</b>
Trailer Conveyor Depreciation					\$5,066.64
Trailer Conveyor Depreciation	10/31/2024	Journal Entry	FY25-1		
Trailer Conveyor Depreciation	11/30/2024	Journal Entry	FY25-2		
Trailer Conveyor Depreciation	12/31/2024	Journal Entry	FY25-3		
Trailer Conveyor Depreciation	01/31/2025	Journal Entry	FY25-4		
Trailer Conveyor Depreciation	02/28/2025	Journal Entry	FY25-		
Trailer Conveyor Depreciation	03/31/2025	Journal Entry	FY26-		
Trailer Conveyor Depreciation	04/30/2025	Journal Entry	FY27-		
Trailer Conveyor Depreciation	05/31/2025	Journal Entry	FY29-		
<b>Total for Trailer Conveyor Depreciation</b>					<b>\$5,066.64</b>
Transfer Barge Depreciation					\$16,000.00
Transfer Barge Depreciation	10/31/2024	Journal Entry	FY25-1		
Transfer Barge Depreciation	11/30/2024	Journal Entry	FY25-2		
Transfer Barge Depreciation	12/31/2024	Journal Entry	FY25-3		
Transfer Barge Depreciation	01/31/2025	Journal Entry	FY25-4		
Transfer Barge Depreciation	02/28/2025	Journal Entry	FY25-		
Transfer Barge Depreciation	03/31/2025	Journal Entry	FY26-		
Transfer Barge Depreciation	04/30/2025	Journal Entry	FY27-		
Transfer Barge Depreciation	05/31/2025	Journal Entry	FY29-		
<b>Total for Transfer Barge Depreciation</b>					<b>\$16,000.00</b>
<b>Total for Depreciation Expense with sub-accounts</b>					<b>\$51,123.20</b>

# Profit and Loss Detail

## Waterford Waterway Management District

October 1, 2024-June 18, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
Marketing, Info & Education					\$0.00
Communication Management					\$455.30
Communication Management	01/15/2025	Bill		Constant Contact	
Communication Management	03/19/2025	Bill	INV297692523	Zoom Video Communications	
<b>Total for Communication Management</b>					<b>\$455.30</b>
Community Events & Sponsorship					\$108.00
Community Events & Sponsorship	01/14/2025	Bill		Explore Waterford	
<b>Total for Community Events &amp; Sponsorship</b>					<b>\$108.00</b>
Printing Services					\$848.76
Printing Services	04/25/2025	Bill	48539	American Speedy Printing	
<b>Total for Printing Services</b>					<b>\$848.76</b>
Website Hosting/Email Services					\$695.88
Website Hosting/Email Services	11/05/2024	Bill	G064555861	Microsoft	
Website Hosting/Email Services	06/01/2025	Bill	QRCGPRO-2368344	QR Code Generator	
<b>Total for Website Hosting/Email Services</b>					<b>\$695.88</b>
<b>Total for Marketing, Info &amp; Education with sub-accounts</b>					<b>\$2,107.94</b>
Special Projects					\$0.00
Contingency					\$8,100.00
Contingency	10/01/2024	Bill	7839	Gollon Bait and Fish Farm	
<b>Total for Contingency</b>					<b>\$8,100.00</b>
<b>Total for Special Projects with sub-accounts</b>					<b>\$8,100.00</b>
Finance					\$0.00
Grant Solicitation					-\$510.00
Grant Solicitation	11/12/2024	Bill	220105 19360	Hey and Associates, Inc.	
Grant Solicitation	10/01/2024	Bill		Hey and Associates, Inc.	
Grant Solicitation	12/13/2024	Deposit		Hey and Associates, Inc.	
Grant Solicitation	01/15/2025	Bill		Hey and Associates, Inc.	
<b>Total for Grant Solicitation</b>					<b>-\$510.00</b>
<b>Total for Finance with sub-accounts</b>					<b>-\$510.00</b>
Dredging/ESR					\$0.00
Mailings & Administrative					\$500.00
Mailings & Administrative	03/20/2025	Bill	n/a	Grant Horn	
<b>Total for Mailings &amp; Administrative</b>					<b>\$500.00</b>
<b>Total for Dredging/ESR with sub-accounts</b>					<b>\$500.00</b>
<b>Total for Expenses with sub-accounts</b>					<b>\$118,883.53</b>
<b>Net Ordinary Income</b>					<b>\$414,576.25</b>

Profit and Loss Detail  
Waterford Waterway Management District  
October 1, 2024-June 18, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
Other Income/Expense					
Other Income					

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## Profit and Loss Detail

### Waterford Waterway Management District

October 1, 2024-June 18, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
Other Expense					
Reconciliation Discrepancies-1					\$5.00
Reconciliation Discrepancies-1	12/31/2024	Check	ADJ		
<b>Total for Reconciliation Discrepancies-1</b>					<b>\$5.00</b>
<b>Total for Other Expense with sub-accounts</b>					<b>\$5.00</b>
<b>Net Other Income</b>					<b>-\$5.00</b>
<b>Net Income</b>					<b>\$414,571.25</b>

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# Profit and Loss Detail

## Waterford Waterway Management District

October 1, 2024-June 18, 2025

DISTRIBUTION ACCOUNT	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Ordinary Income/Expenses					
Income					
Special Charge Revenue					
Special Charge Revenue		Special Charge	Accounts Receivable	308,250.00	308,250.00
Special Charge Revenue		Special Charge	Accounts Receivable	62,625.00	370,875.00
Special Charge Revenue		2024 Town Tax for January	Money Market - CSB	139,875.00	510,750.00
<b>Total for Special Charge Revenue</b>					
Other					
Interest Income					
Interest Income			Money Market - CSB	710.41	710.41
Interest Income			Checking - CSB	2.82	713.23
Interest Income			Checking - CSB	0.94	714.17
Interest Income			Money Market - CSB	619.04	1,333.21
Interest Income			Money Market - CSB	655.85	1,989.06
Interest Income			Checking - CSB	1.03	1,990.09
Interest Income			Money Market - CSB	638.30	2,628.39
Interest Income			Checking - CSB	0.76	2,629.15
Interest Income			Checking - CSB	0.48	2,629.63
Interest Income			Money Market - CSB	1,043.87	3,673.50
Interest Income			Checking - CSB	0.96	3,674.46
Interest Income			Money Market - CSB	1,422.24	5,096.70
Interest Income			Money Market - CSB	1,328.37	6,425.07
Interest Income			Checking - CSB	1.66	6,426.73
Interest Income			Checking - CSB	2.35	6,429.08
Interest Income			Money Market - CSB	1,280.70	7,709.78
<b>Total for Interest Income</b>					
<b>Total for Other with sub-accounts</b>					
Grant Income					
Surface Water Grant					
Surface Water Grant		Surface Water Grant Income - DNR (two \$7,500 checks)	Money Market - CSB	15,000.00	15,000.00
<b>Total for Surface Water Grant</b>					
<b>Total for Grant Income with sub-accounts</b>					
<b>Total for Income with sub-accounts</b>					
Cost of Goods Sold				0.00	
<b>Gross Profit</b>					

# Profit and Loss Detail

## Waterford Waterway Management District

October 1, 2024-June 18, 2025

DISTRIBUTION ACCOUNT	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Expenses					
Administrative					
Administrative		February work	Accounts payable	500.00	500.00
Administrative		Feb 2025 WWMD Administration	Accounts payable	500.00	1,000.00
Administrative		March 2025 WWMD Administration	Accounts payable	500.00	1,500.00
Administrative		April 2025 WWMD Adminstration	Accounts payable	500.00	2,000.00
Administrative		KayleeStrasser Admin Invoice May	Accounts payable	500.00	2,500.00
<b>Total for Administrative</b>					
Admin Insurance					
Admin Insurance		Monthly Liability Insurance Expense		281.67	281.67
Admin Insurance		Monthly Workers Compensation Expense		49.00	330.67
Admin Insurance		Monthly Liability Insurance Expense		281.67	612.34
Admin Insurance		Monthly Workers Compensation Expense		49.00	661.34
Admin Insurance		Monthly Liability Insurance Expense		281.67	943.01
Admin Insurance		Monthly Workers Compensation Expense		49.00	992.01
Admin Insurance		Monthly Liability Insurance Expense		281.67	1,273.68
Admin Insurance		Monthly Workers Compensation Expense		49.00	1,322.68
Admin Insurance		Monthly Liability Insurance Expense		281.67	1,604.35
Admin Insurance		Monthly Workers Compensation Expense		49.00	1,653.35
Admin Insurance		Monthly Liability Insurance Expense		281.67	1,935.02
Admin Insurance		Monthly Workers Compensation Expense		49.00	1,984.02
Admin Insurance		Monthly Liability Insurance Expense		281.67	2,265.69
Admin Insurance		Monthly Workers Compensation Expense		49.00	2,314.69
Admin Insurance		Monthly Liability Insurance Expense		281.67	2,596.36
Admin Insurance		Monthly Workers Compensation Expense		49.00	2,645.36
<b>Total for Admin Insurance</b>					
Meetings					
Meetings		Bids for Weed Harvester	Accounts payable	40.08	40.08
<b>Total for Meetings</b>					
Office Supplies					
Office Supplies			Accounts payable	1,069.20	1,069.20
<b>Total for Office Supplies</b>					
Postage & P.O. Box Fee					
Postage & P.O. Box Fee		mailing 1099 for CY 2024	Accounts payable	5.15	5.15
<b>Total for Postage &amp; P.O. Box Fee</b>					
Professional Expense					
Professional Expense		october admin	Accounts payable	500.00	500.00
Professional Expense		admin month of January	Accounts payable	500.00	1,000.00
Professional Expense		Baker Tilly	Accounts payable	8,925.00	9,925.00
Professional Expense		Bill Pay Premium Subscription - April 2025	Accounts payable	0.97	9,925.97

# Profit and Loss Detail

## Waterford Waterway Management District

October 1, 2024-June 18, 2025

DISTRIBUTION ACCOUNT	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
<b>Total for Professional Expense</b>					
Accountant					
Accountant		FY2024 audit	Accounts payable	1,750.00	1,750.00
Accountant		IRS form for 1099 submission	Accounts payable	14.99	1,764.99
Accountant		Final Bill Audit 2024	Accounts payable	577.50	2,342.49
Accountant		Quickbooks Bill Pay	Accounts payable	7.50	2,349.99
Accountant		Bill Payment Monthly Subscription	Accounts payable	8.50	2,358.49
Accountant		Monthly Bill Pay Subscription	Accounts payable	7.50	2,365.99
<b>Total for Accountant</b>					
Attorney					
Attorney		Legal Audit	Accounts payable	333.00	333.00
<b>Total for Attorney</b>					
<b>Total for Professional Expense with sub-accounts</b>					
Storage & Misc					
Storage & Misc		(2) 12'x24' boat storage	Accounts payable	2,400.00	2,400.00
Storage & Misc		5x10 unit #19	Accounts payable	495.00	2,895.00
Storage & Misc		overpayment	Accounts payable	-30.00	2,865.00
<b>Total for Storage &amp; Misc</b>					
<b>Total for Administrative with sub-accounts</b>					
Insurance					
Insurance		cyber insurance	Accounts payable	659.20	659.20
<b>Total for Insurance</b>					
Aquatic Plant					
APM Insurance					
APM Insurance		Monthly Inland Marine Insurance Expense		293.50	293.50
APM Insurance		Monthly Trailer Conveyor Insurance Expense		86.00	379.50
APM Insurance		Monthly Inland Marine Insurance Expense		293.50	673.00
APM Insurance		Monthly Trailer Conveyor Insurance Expense		86.00	759.00
APM Insurance		Monthly Inland Marine Insurance Expense		293.50	1,052.50
APM Insurance		Monthly Trailer Conveyor Insurance Expense		86.00	1,138.50
APM Insurance		Monthly Inland Marine Insurance Expense		293.50	1,432.00
APM Insurance		Monthly Trailer Conveyor Insurance Expense		86.00	1,518.00
APM Insurance		Monthly Inland Marine Insurance Expense		293.50	1,811.50
APM Insurance		Monthly Trailer Conveyor Insurance Expense		86.00	1,897.50
APM Insurance		Monthly Inland Marine Insurance Expense		293.50	2,191.00
APM Insurance		Monthly Trailer Conveyor Insurance Expense		86.00	2,277.00

# Profit and Loss Detail

## Waterford Waterway Management District

October 1, 2024-June 18, 2025

DISTRIBUTION ACCOUNT	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
APM Insurance		Monthly Inland Marine Insurance Expense		293.50	2,570.50
APM Insurance		Monthly Trailer Conveyor Insurance Expense		86.00	2,656.50
APM Insurance		Monthly Inland Marine Insurance Expense		293.50	2,950.00
APM Insurance		Monthly Trailer Conveyor Insurance Expense		86.00	3,036.00

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# Profit and Loss Detail

## Waterford Waterway Management District

October 1, 2024-June 18, 2025

DISTRIBUTION ACCOUNT	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
<b>Total for APM Insurance</b>					
Equipment Maint. & Upgrades					
Equipment Maint. & Upgrades		Harvester Equipment Batteries	Accounts payable	126.47	126.47
Equipment Maint. & Upgrades		Total	Accounts payable	186.47	312.94
Equipment Maint. & Upgrades		Invoice from VS Contracting Inc. for road gravel and delivery services totaling \$371.33	Accounts payable	371.33	684.27
Equipment Maint. & Upgrades		Aquatic Weed Harvesting Seminar	Accounts payable	375.00	1,059.27
Equipment Maint. & Upgrades		Aquatic Weed Harvesting Seminar	Accounts payable	75.00	1,134.27
Equipment Maint. & Upgrades		100 copies of the blank logbook sheets for both mechanical harvesters and the transfer barge	Accounts payable	105.50	1,239.77
Equipment Maint. & Upgrades		Invoice for machinery grease and trailer tire from Inland Lake Harvesters to Waterford Waterway Management District	Accounts payable	439.71	1,679.48
<b>Total for Equipment Maint. &amp; Upgrades</b>					
Launch Improvements					
Launch Improvements		Install Paddle Wheels at Launch	Accounts payable	1,710.00	1,710.00
<b>Total for Launch Improvements</b>					
Permitting					
Permitting		survey Buena Lake	Accounts payable	1,475.00	1,475.00
Permitting		Bill McCormick reimbursement for WIDNR tempory mechanical harvesting permit	Accounts payable	307.50	1,782.50
Permitting		Total	Accounts payable	38.64	1,821.14
<b>Total for Permitting</b>					
Towing					
Towing		Towing charges for Spring 2025	Accounts payable	923.13	923.13
Towing		Towing for equipment for summer	Accounts payable	1,384.69	2,307.82
<b>Total for Towing</b>					
Transfer Barge Lease					
Transfer Barge Lease		2025 Lease of Aquarius T-45 Transport Barge	Accounts payable	24,000.00	24,000.00
<b>Total for Transfer Barge Lease</b>					
Weed Offload Sites					
Weed Offload Sites		removal of weeds	Accounts payable	599.00	599.00
<b>Total for Weed Offload Sites</b>					
<b>Total for Aquatic Plant with sub-accounts</b>					
Depreciation Expense					
Aquarius HM-620 Harvester					

**Profit and Loss Detail**  
**Waterford Waterway Management District**  
October 1, 2024-June 18, 2025

DISTRIBUTION ACCOUNT	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Depreciation					
Aquarius HM-620 Harvester Depreciation		Monthly Aquarius HM-620 Harvester Depreciation Expense		2,211.25	2,211.25
Aquarius HM-620 Harvester Depreciation		Monthly Aquarius HM-620 Harvester Depreciation Expense		2,211.25	4,422.50
Aquarius HM-620 Harvester Depreciation		Monthly Aquarius HM-620 Harvester Depreciation Expense		2,211.25	6,633.75
Aquarius HM-620 Harvester Depreciation		Monthly Aquarius HM-620 Harvester Depreciation Expense		2,211.25	8,845.00
Aquarius HM-620 Harvester Depreciation		Monthly Aquarius HM-620 Harvester Depreciation Expense		2,211.25	11,056.25
Aquarius HM-620 Harvester Depreciation		Monthly Aquarius HM-620 Harvester Depreciation Expense		2,211.25	13,267.50
Aquarius HM-620 Harvester Depreciation		Monthly Aquarius HM-620 Harvester Depreciation Expense		2,211.25	15,478.75
Aquarius HM-620 Harvester Depreciation		Monthly Aquarius HM-620 Harvester Depreciation Expense		2,211.25	17,690.00
<b>Total for Aquarius HM-620 Harvester Depreciation</b>					

# Profit and Loss Detail

## Waterford Waterway Management District

October 1, 2024-June 18, 2025

DISTRIBUTION ACCOUNT	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Aquarius TR-34 Trailer Depreciation					
Aquarius TR-34 Trailer Depreciation		Monthly Aquarius TM-34 Trailer Depreciation Expense		204.16	204.16
Aquarius TR-34 Trailer Depreciation		Monthly Aquarius TM-34 Trailer Depreciation Expense		204.16	408.32
Aquarius TR-34 Trailer Depreciation		Monthly Aquarius TM-34 Trailer Depreciation Expense		204.16	612.48
Aquarius TR-34 Trailer Depreciation		Monthly Aquarius TM-34 Trailer Depreciation Expense		204.16	816.64
Aquarius TR-34 Trailer Depreciation		Monthly Aquarius TM-34 Trailer Depreciation Expense		204.16	1,020.80
Aquarius TR-34 Trailer Depreciation		Monthly Aquarius TM-34 Trailer Depreciation Expense		204.16	1,224.96
Aquarius TR-34 Trailer Depreciation		Monthly Aquarius TM-34 Trailer Depreciation Expense		204.16	1,429.12
Aquarius TR-34 Trailer Depreciation		Monthly Aquarius TM-34 Trailer Depreciation Expense		204.16	1,633.28
<b>Total for Aquarius TR-34 Trailer Depreciation</b>					
Inland Lakes ILH7-450 Harvester Depreciation					
Inland Lakes ILH7-450 Harvester Depreciation		Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense		1,341.66	1,341.66
Inland Lakes ILH7-450 Harvester Depreciation		Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense		1,341.66	2,683.32
Inland Lakes ILH7-450 Harvester Depreciation		Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense		1,341.66	4,024.98
Inland Lakes ILH7-450 Harvester Depreciation		Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense		1,341.66	5,366.64
Inland Lakes ILH7-450 Harvester Depreciation		Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense		1,341.66	6,708.30
Inland Lakes ILH7-450 Harvester Depreciation		Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense		1,341.66	8,049.96
Inland Lakes ILH7-450 Harvester Depreciation		Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense		1,341.66	9,391.62
Inland Lakes ILH7-450 Harvester Depreciation		Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense		1,341.66	10,733.28
<b>Total for Inland Lakes ILH7-450 Harvester Depreciation</b>					
Trailer Conveyor Depreciation					
Trailer Conveyor Depreciation		Monthly Trailer Conveyor Depreciation Expense		633.33	633.33
Trailer Conveyor Depreciation		Monthly Trailer Conveyor Depreciation Expense		633.33	1,266.66
Trailer Conveyor Depreciation		Monthly Trailer Conveyor Depreciation Expense		633.33	1,899.99
Trailer Conveyor Depreciation		Monthly Trailer Conveyor Depreciation Expense		633.33	2,533.32
Trailer Conveyor Depreciation		Monthly Trailer Conveyor Depreciation Expense		633.33	3,166.65
Trailer Conveyor Depreciation		Monthly Trailer Conveyor Depreciation Expense		633.33	3,799.98
Trailer Conveyor Depreciation		Monthly Trailer Conveyor Depreciation Expense		633.33	4,433.31
Trailer Conveyor Depreciation		Monthly Trailer Conveyor Depreciation		633.33	5,066.64

# Profit and Loss Detail

## Waterford Waterway Management District

October 1, 2024-June 18, 2025

DISTRIBUTION ACCOUNT	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
		Expense			
<b>Total for Trailer Conveyor Depreciation</b>					
Transfer Barge Depreciation					
Transfer Barge Depreciation		Monthly Transfer Barge Depreciation Expense		2,000.00	2,000.00
Transfer Barge Depreciation		Monthly Transfer Barge Depreciation Expense		2,000.00	4,000.00
Transfer Barge Depreciation		Monthly Transfer Barge Depreciation Expense		2,000.00	6,000.00
Transfer Barge Depreciation		Monthly Transfer Barge Depreciation Expense		2,000.00	8,000.00
Transfer Barge Depreciation		Monthly Transfer Barge Depreciation Expense		2,000.00	10,000.00
Transfer Barge Depreciation		Monthly Transfer Barge Depreciation Expense		2,000.00	12,000.00
Transfer Barge Depreciation		Monthly Transfer Barge Depreciation Expense		2,000.00	14,000.00
Transfer Barge Depreciation		Monthly Transfer Barge Depreciation Expense		2,000.00	16,000.00
<b>Total for Transfer Barge Depreciation</b>					
<b>Total for Depreciation Expense with sub-accounts</b>					



# Profit and Loss Detail

## Waterford Waterway Management District

October 1, 2024-June 18, 2025

DISTRIBUTION ACCOUNT	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Marketing, Info & Education					
Communication Management					
Communication Management			Accounts payable	287.40	287.40
Communication Management		Zoom Pro Annual Subscription	Accounts payable	167.90	455.30
<b>Total for Communication Management</b>					
Community Events & Sponsorship					
Community Events & Sponsorship			Accounts payable	108.00	108.00
<b>Total for Community Events &amp; Sponsorship</b>					
Printing Services					
Printing Services		Herbicide 2025 Post Card Mailing	Accounts payable	848.76	848.76
<b>Total for Printing Services</b>					
Website Hosting/Email Services					
Website Hosting/Email Services		Microsoft invoice for Waterford Waterway Management District for Microsoft 365 Business Basic services	Accounts payable	576.00	576.00
Website Hosting/Email Services		Invoice for QR Code Generator PRO - Starter Plan subscription	Accounts payable	119.88	695.88
<b>Total for Website Hosting/Email Services</b>					
<b>Total for Marketing, Info &amp; Education with sub-accounts</b>					
Special Projects					
Contingency					
Contingency		2000 Walleye, 1000 small mouth bass	Accounts payable	8,100.00	8,100.00
<b>Total for Contingency</b>					
<b>Total for Special Projects with sub-accounts</b>					
Finance					
Grant Solicitation					
Grant Solicitation		Total	Accounts payable	412.50	412.50
Grant Solicitation			Accounts payable	165.00	577.50
Grant Solicitation		refund	Checking - CSB	-	-922.50
Grant Solicitation		Total	Accounts payable	1,500.00	-510.00
<b>Total for Grant Solicitation</b>					
<b>Total for Finance with sub-accounts</b>					
Dredging/ESR					
Mailings & Administrative					
Mailings & Administrative		Reimbursement to Grant for Western Dredging Association Midwest Conference - Grant & Dan tickets	Accounts payable	500.00	500.00

Profit and Loss Detail  
Waterford Waterway Management District  
October 1, 2024-June 18, 2025

DISTRIBUTION ACCOUNT	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
<hr/>					
Total for Mailings & Administrative					
<hr/>					
Total for Dredging/ESR with sub-accounts					
<hr/>					
Total for Expenses with sub-accounts					
<hr/>					
Net Ordinary Income					
<hr/>					
<hr/>					
Other Income/Expense					
Other Income				0.00	

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Profit and Loss Detail  
Waterford Waterway Management District  
October 1, 2024-June 18, 2025

DISTRIBUTION ACCOUNT	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Other Expense					
Reconciliation Discrepancies-1					
Reconciliation Discrepancies-1			Checking - CSB	5.00	5.00
Total for Reconciliation Discrepancies-1					
Total for Other Expense with sub-accounts					
Net Other Income					
Net Income					

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# Waterford Waterway Management District

## General Journal

October 1, 2024 - June 18, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
10/31/2024	Journal Entry	FY25-1		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$281.67	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$281.67
				Monthly Workers Compensation Expense	Administrative:Admin Insurance	\$49.00	
				Monthly Workers Compensation Expense	Prepaid Expenses:Prepaid Workers Compensation		\$49.00
				Monthly Inland Marine Insurance Expense	Aquatic Plant:APM Insurance	\$293.50	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$293.50
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance	\$86.00	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$86.00
				Monthly Trailer Conveyor Depreciation Expense	Depreciation Expense:Trailer Conveyor Depreciation	\$633.33	
				Monthly Trailer Conveyor Depreciation Expense	Trailer Conveyor:Accum Depr - Trailer Conveyor		\$633.33
				Monthly Transfer Barge Depreciation Expense	Depreciation Expense:Transfer Barge Depreciation	\$2,000.00	
				Monthly Transfer Barge Depreciation Expense	Transfer Barge:Accum Depr -Transfer Barge		\$2,000.00
				Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense	Depreciation Expense:Inland Lakes ILH7-450 Harvester Depreciation	\$1,341.66	
				Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense	Inland Lakes ILH7-450 Harvester:Accum Depr - Inland Lakes ILH7-450 Harvester		\$1,341.66
				Monthly Aquarius HM-620 Harvester Depreciation Expense	Depreciation Expense:Aquarius HM-620 Harvester Depreciation	\$2,211.25	
				Monthly Aquarius HM-620 Harvester Depreciation Expense	Aquarius HM-620 Harvester:Accum Depr - Aquarius HM-620 Harvester		\$2,211.25
				Monthly Aquarius TM-34 Trailer Depreciation Expense	Depreciation Expense:Aquarius TR-34 Trailer Depreciation	\$204.16	
				Monthly Aquarius TM-34 Trailer Depreciation Expense	Aquarius TR-34 Trailer:Accum Depr - Aquarius TR-34 Trailer		\$204.16
						<b>\$7,100.57</b>	<b>\$7,100.57</b>
11/30/2024	Journal Entry	FY25-2		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$281.67	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$281.67
				Monthly Workers Compensation Expense	Administrative:Admin Insurance	\$49.00	
				Monthly Workers Compensation Expense	Prepaid Expenses:Prepaid Workers Compensation		\$49.00
				Monthly Inland Marine Insurance Expense	Aquatic Plant:APM Insurance	\$293.50	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$293.50
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance	\$86.00	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$86.00
				Monthly Trailer Conveyor Depreciation Expense	Depreciation Expense:Trailer Conveyor Depreciation	\$633.33	
				Monthly Trailer Conveyor Depreciation Expense	Trailer Conveyor:Accum Depr - Trailer Conveyor		\$633.33
				Monthly Transfer Barge Depreciation Expense	Depreciation Expense:Transfer Barge Depreciation	\$2,000.00	
				Monthly Transfer Barge Depreciation Expense	Transfer Barge:Accum Depr -Transfer Barge		\$2,000.00
				Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense	Depreciation Expense:Inland Lakes ILH7-450 Harvester Depreciation	\$1,341.66	
				Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense	Inland Lakes ILH7-450 Harvester:Accum Depr - Inland Lakes ILH7-450 Harvester		\$1,341.66
				Monthly Aquarius HM-620 Harvester Depreciation Expense	Depreciation Expense:Aquarius HM-620 Harvester Depreciation	\$2,211.25	
				Monthly Aquarius HM-620 Harvester Depreciation Expense	Aquarius HM-620 Harvester:Accum Depr - Aquarius HM-620 Harvester		\$2,211.25
				Monthly Aquarius TM-34 Trailer Depreciation Expense	Depreciation Expense:Aquarius TR-34 Trailer Depreciation	\$204.16	
				Monthly Aquarius TM-34 Trailer Depreciation Expense	Aquarius TR-34 Trailer:Accum Depr - Aquarius TR-34 Trailer		\$204.16
						<b>\$7,100.57</b>	<b>\$7,100.57</b>
12/31/2024	Journal Entry	FY25-3		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$281.67	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$281.67
				Monthly Workers Compensation Expense	Administrative:Admin Insurance	\$49.00	
				Monthly Workers Compensation Expense	Prepaid Expenses:Prepaid Workers Compensation		\$49.00
				Monthly Inland Marine Insurance Expense	Aquatic Plant:APM Insurance	\$293.50	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$293.50
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance	\$86.00	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$86.00
				Monthly Trailer Conveyor Depreciation Expense	Depreciation Expense:Trailer Conveyor Depreciation	\$633.33	
				Monthly Trailer Conveyor Depreciation Expense	Trailer Conveyor:Accum Depr - Trailer Conveyor		\$633.33
				Monthly Transfer Barge Depreciation Expense	Depreciation Expense:Transfer Barge Depreciation	\$2,000.00	
				Monthly Transfer Barge Depreciation Expense	Transfer Barge:Accum Depr -Transfer Barge		\$2,000.00
				Monthly Inland Lakes ILH7-450 Harvester	Depreciation Expense:Inland Lakes ILH7-450 Harvester	\$1,341.66	

# Waterford Waterway Management District

## General Journal

October 1, 2024 - June 18, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
				Depreciation Expense	Depreciation		
				Monthly Inland Lakes ILH7-450 Harvester	Inland Lakes ILH7-450 Harvester:Accum Depr - Inland Lakes ILH7-450 Harvester		\$1,341.66
				Depreciation Expense			
				Monthly Aquarius HM-620 Harvester Depreciation Expense	Depreciation Expense:Aquarius HM-620 Harvester Depreciation	\$2,211.25	
				Monthly Aquarius HM-620 Harvester Depreciation Expense	Aquarius HM-620 Harvester:Accum Depr - Aquarius HM-620 Harvester		\$2,211.25
				Monthly Aquarius TM-34 Trailer Depreciation Expense	Depreciation Expense:Aquarius TR-34 Trailer Depreciation	\$204.16	
				Monthly Aquarius TM-34 Trailer Depreciation Expense	Aquarius TR-34 Trailer:Accum Depr - Aquarius TR-34 Trailer		\$204.16
						<b>\$7,100.57</b>	<b>\$7,100.57</b>
01/31/2025	Journal Entry	FY25-4		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$281.67	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$281.67
				Monthly Workers Compensation Expense	Administrative:Admin Insurance	\$49.00	
				Monthly Workers Compensation Expense	Prepaid Expenses:Prepaid Workers Compensation		\$49.00
				Monthly Inland Marine Insurance Expense	Aquatic Plant:APM Insurance	\$293.50	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$293.50
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance	\$86.00	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$86.00
				Monthly Trailer Conveyor Depreciation Expense	Depreciation Expense:Trailer Conveyor Depreciation	\$633.33	
				Monthly Trailer Conveyor Depreciation Expense	Trailer Conveyor:Accum Depr - Trailer Conveyor		\$633.33
				Monthly Transfer Barge Depreciation Expense	Depreciation Expense:Transfer Barge Depreciation	\$2,000.00	
				Monthly Transfer Barge Depreciation Expense	Transfer Barge:Accum Depr -Transfer Barge		\$2,000.00
				Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense	Depreciation Expense:Inland Lakes ILH7-450 Harvester Depreciation	\$1,341.66	
				Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense	Inland Lakes ILH7-450 Harvester:Accum Depr - Inland Lakes ILH7-450 Harvester		\$1,341.66
				Monthly Aquarius HM-620 Harvester Depreciation Expense	Depreciation Expense:Aquarius HM-620 Harvester Depreciation	\$2,211.25	
				Monthly Aquarius HM-620 Harvester Depreciation Expense	Aquarius HM-620 Harvester:Accum Depr - Aquarius HM-620 Harvester		\$2,211.25
				Monthly Aquarius TM-34 Trailer Depreciation Expense	Depreciation Expense:Aquarius TR-34 Trailer Depreciation	\$204.16	
				Monthly Aquarius TM-34 Trailer Depreciation Expense	Aquarius TR-34 Trailer:Accum Depr - Aquarius TR-34 Trailer		\$204.16
						<b>\$7,100.57</b>	<b>\$7,100.57</b>
02/28/2025	Journal Entry	FY25-		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$281.67	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$281.67
				Monthly Workers Compensation Expense	Administrative:Admin Insurance	\$49.00	
				Monthly Workers Compensation Expense	Prepaid Expenses:Prepaid Workers Compensation		\$49.00
				Monthly Inland Marine Insurance Expense	Aquatic Plant:APM Insurance	\$293.50	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$293.50
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance	\$86.00	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$86.00
				Monthly Trailer Conveyor Depreciation Expense	Depreciation Expense:Trailer Conveyor Depreciation	\$633.33	
				Monthly Trailer Conveyor Depreciation Expense	Trailer Conveyor:Accum Depr - Trailer Conveyor		\$633.33
				Monthly Transfer Barge Depreciation Expense	Depreciation Expense:Transfer Barge Depreciation	\$2,000.00	
				Monthly Transfer Barge Depreciation Expense	Transfer Barge:Accum Depr -Transfer Barge		\$2,000.00
				Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense	Depreciation Expense:Inland Lakes ILH7-450 Harvester Depreciation	\$1,341.66	
				Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense	Inland Lakes ILH7-450 Harvester:Accum Depr - Inland Lakes ILH7-450 Harvester		\$1,341.66
				Monthly Aquarius HM-620 Harvester Depreciation Expense	Depreciation Expense:Aquarius HM-620 Harvester Depreciation	\$2,211.25	
				Monthly Aquarius HM-620 Harvester Depreciation Expense	Aquarius HM-620 Harvester:Accum Depr - Aquarius HM-620 Harvester		\$2,211.25
				Monthly Aquarius TM-34 Trailer Depreciation Expense	Depreciation Expense:Aquarius TR-34 Trailer Depreciation	\$204.16	
				Monthly Aquarius TM-34 Trailer Depreciation Expense	Aquarius TR-34 Trailer:Accum Depr - Aquarius TR-34 Trailer		\$204.16
						<b>\$7,100.57</b>	<b>\$7,100.57</b>
03/31/2025	Journal Entry	FY26-		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$281.67	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$281.67

# Waterford Waterway Management District

## General Journal

October 1, 2024 - June 18, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
				Monthly Workers Compensation Expense	Administrative:Admin Insurance	\$49.00	
				Monthly Workers Compensation Expense	Prepaid Expenses:Prepaid Workers Compensation		\$49.00
				Monthly Inland Marine Insurance Expense	Aquatic Plant:APM Insurance	\$293.50	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$293.50
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance	\$86.00	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$86.00
				Monthly Trailer Conveyor Depreciation Expense	Depreciation Expense:Trailer Conveyor Depreciation	\$633.33	
				Monthly Trailer Conveyor Depreciation Expense	Trailer Conveyor:Accum Depr - Trailer Conveyor		\$633.33
				Monthly Transfer Barge Depreciation Expense	Depreciation Expense:Transfer Barge Depreciation	\$2,000.00	
				Monthly Transfer Barge Depreciation Expense	Transfer Barge:Accum Depr -Transfer Barge		\$2,000.00
				Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense	Depreciation Expense:Inland Lakes ILH7-450 Harvester Depreciation	\$1,341.66	
				Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense	Inland Lakes ILH7-450 Harvester:Accum Depr - Inland Lakes ILH7- 450 Harvester		\$1,341.66
				Monthly Aquarius HM-620 Harvester Depreciation Expense	Depreciation Expense:Aquarius HM-620 Harvester Depreciation	\$2,211.25	
				Monthly Aquarius HM-620 Harvester Depreciation Expense	Aquarius HM-620 Harvester:Accum Depr - Aquarius HM-620 Harvester		\$2,211.25
				Monthly Aquarius TM-34 Trailer Depreciation Expense	Depreciation Expense:Aquarius TR-34 Trailer Depreciation	\$204.16	
				Monthly Aquarius TM-34 Trailer Depreciation Expense	Aquarius TR-34 Trailer:Accum Depr - Aquarius TR-34 Trailer		\$204.16
						<b>\$7,100.57</b>	<b>\$7,100.57</b>
04/15/2025	Journal Entry	FY28-		ACH connection	Checking - CSB		\$0.12
				ACH connection	Checking - CSB		\$0.18
				ACH connection	Checking - CSB	\$0.30	
						<b>\$0.30</b>	<b>\$0.30</b>
04/30/2025	Journal Entry	FY27-		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$281.67	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$281.67
				Monthly Workers Compensation Expense	Administrative:Admin Insurance	\$49.00	
				Monthly Workers Compensation Expense	Prepaid Expenses:Prepaid Workers Compensation		\$49.00
				Monthly Inland Marine Insurance Expense	Aquatic Plant:APM Insurance	\$293.50	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$293.50
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance	\$86.00	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$86.00
				Monthly Trailer Conveyor Depreciation Expense	Depreciation Expense:Trailer Conveyor Depreciation	\$633.33	
				Monthly Trailer Conveyor Depreciation Expense	Trailer Conveyor:Accum Depr - Trailer Conveyor		\$633.33
				Monthly Transfer Barge Depreciation Expense	Depreciation Expense:Transfer Barge Depreciation	\$2,000.00	
				Monthly Transfer Barge Depreciation Expense	Transfer Barge:Accum Depr -Transfer Barge		\$2,000.00
				Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense	Depreciation Expense:Inland Lakes ILH7-450 Harvester Depreciation	\$1,341.66	
				Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense	Inland Lakes ILH7-450 Harvester:Accum Depr - Inland Lakes ILH7- 450 Harvester		\$1,341.66
				Monthly Aquarius HM-620 Harvester Depreciation Expense	Depreciation Expense:Aquarius HM-620 Harvester Depreciation	\$2,211.25	
				Monthly Aquarius HM-620 Harvester Depreciation Expense	Aquarius HM-620 Harvester:Accum Depr - Aquarius HM-620 Harvester		\$2,211.25
				Monthly Aquarius TM-34 Trailer Depreciation Expense	Depreciation Expense:Aquarius TR-34 Trailer Depreciation	\$204.16	
				Monthly Aquarius TM-34 Trailer Depreciation Expense	Aquarius TR-34 Trailer:Accum Depr - Aquarius TR-34 Trailer		\$204.16
						<b>\$7,100.57</b>	<b>\$7,100.57</b>
05/31/2025	Journal Entry	FY29-		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$281.67	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$281.67
				Monthly Workers Compensation Expense	Administrative:Admin Insurance	\$49.00	
				Monthly Workers Compensation Expense	Prepaid Expenses:Prepaid Workers Compensation		\$49.00
				Monthly Inland Marine Insurance Expense	Aquatic Plant:APM Insurance	\$293.50	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$293.50
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance	\$86.00	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$86.00
				Monthly Trailer Conveyor Depreciation Expense	Depreciation Expense:Trailer Conveyor Depreciation	\$633.33	
				Monthly Trailer Conveyor Depreciation Expense	Trailer Conveyor:Accum Depr - Trailer Conveyor		\$633.33
				Monthly Transfer Barge Depreciation Expense	Depreciation Expense:Transfer Barge Depreciation	\$2,000.00	
				Monthly Transfer Barge Depreciation Expense	Transfer Barge:Accum Depr -Transfer Barge		\$2,000.00

Waterford Waterway Management District

General Journal

October 1, 2024 - June 18, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
				Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense	Depreciation Expense:Inland Lakes ILH7-450 Harvester Depreciation	\$1,341.66	
				Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense	Inland Lakes ILH7-450 Harvester:Accum Depr - Inland Lakes ILH7- 450 Harvester		\$1,341.66
				Monthly Aquarius HM-620 Harvester Depreciation Expense	Depreciation Expense:Aquarius HM-620 Harvester Depreciation	\$2,211.25	
				Monthly Aquarius HM-620 Harvester Depreciation Expense	Aquarius HM-620 Harvester:Accum Depr - Aquarius HM-620 Harvester		\$2,211.25
				Monthly Aquarius TM-34 Trailer Depreciation Expense	Depreciation Expense:Aquarius TR-34 Trailer Depreciation	\$204.16	
				Monthly Aquarius TM-34 Trailer Depreciation Expense	Aquarius TR-34 Trailer:Accum Depr - Aquarius TR-34 Trailer		\$204.16
						\$7,100.57	\$7,100.57
TOTAL						\$56,804.86	\$56,804.86

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1500 Main Street, Union Grove, WI 53182

WATERFORD WATERWAY  
MANAGEMENT DISTRICT  
415 N MILWAUKEE ST  
WATERFORD WI 53185-4434

## Statement Ending 05/30/2025

WATERFORD WATERWAY

Page 1 of 4

Account Number: XXXXXX6517

### Managing Your Accounts

	MAIN OFFICE	COMMUNITY STATE BANK
	MAILING ADDRESS	1500 MAIN ST UNION GROVE, WI 53182
	ONLINE	CSB.BANK
	CUSTOMER SUPPORT	262.878.3763



### New Realtime Alerts Have Arrived!



SECURITY BALANCE TRANSACTION TRANSFER ATM

Enroll and manage alerts through CSB Online Banking or the CSB Simple Banking App.

**CSB.bank**  

### Summary of Accounts



Managing your accounts has never been easier. You can open a new account, make changes to your existing accounts, pay bills, sign up for account alerts, and manage your account using CSB Online Banking.



Visit us online: **CSB.bank** or scan the mobile code using your smartphone.

Account Type	Account Number	Ending Balance
MUNI CKING W/INT	XXXXXX6517	\$23,550.33





**MUNI CKING W/INT - XXXXXX6517****Account Summary**

Date	Description	Amount
05/01/2025	Beginning Balance	\$5,676.00
	3 Credit(s) This Period	\$54,002.35
	13 Debit(s) This Period	\$36,128.02
05/30/2025	Ending Balance	\$23,550.33

**Interest Summary**

Description	Amount
Interest Earned From 05/01/2025 Through 05/30/2025	
Annual Percentage Yield Earned	0.20%
Interest Days	30
Interest Earned	\$2.35
Interest Paid This Period	\$2.35
Interest Paid Year-to-Date	\$6.21
Average Ledger Balance	\$14,408.95

**Account Activity**

Post Date	Description	Debits	Credits	Balance
05/01/2025	Beginning Balance			\$5,676.00
05/06/2025	INTUIT 32630130 BILL_PAY MIDWEST IRRIGAT	\$5,400.00		\$276.00
05/16/2025	April 17 to May 15 expenditures 2025		\$30,000.00	\$30,276.00
05/16/2025	INTUIT * QuickBooks 5271521	\$7.50		\$30,268.50
05/19/2025	INTUIT 92931090 BILL_PAY BILL MCCORMICK	\$307.50		\$29,961.00
05/19/2025	INTUIT 84572460 BILL_PAY KAYLEE STRASSER	\$500.00		\$29,461.00
05/19/2025	INTUIT 97427030 BILL_PAY AMERICAN SPEEDY	\$848.76		\$28,612.24
05/19/2025	INTUIT 87874240 BILL_PAY INLAND LAKE HAR	\$1,710.00		\$26,902.24
05/19/2025	INTUIT 98120520 BILL_PAY FLOYD'S TOWING	\$2,307.82		\$24,594.42
05/20/2025	CHECK # 2023	\$371.33		\$24,223.09
05/22/2025	CHECK # 2022	\$75.00		\$24,148.09
05/22/2025	CHECK # 2021	\$375.00		\$23,773.09
05/27/2025	Transfer for lease on cutter		\$24,000.00	\$47,773.09
05/28/2025	INTUIT 94210660 BILL_PAY SOUTHERN LAKES	\$38.64		\$47,734.45
05/28/2025	INTUIT 84495100 BILL_PAY BILL MCCORMICK	\$186.47		\$47,547.98
05/28/2025	INTUIT 96752600 BILL_PAY EAGLE LAKE MANA	\$24,000.00		\$23,547.98
05/30/2025	INTEREST		\$2.35	\$23,550.33
05/30/2025	Ending Balance			\$23,550.33

**Checks Cleared**

Check #	Date	Amount	Check #	Date	Amount
0	05/06/2025	\$5,400.00	2022	05/22/2025	\$75.00
2021*	05/22/2025	\$375.00	2023	05/20/2025	\$371.33

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
05/06/2025	\$276.00	05/20/2025	\$24,223.09	05/28/2025	\$23,547.98
05/16/2025	\$30,268.50	05/22/2025	\$23,773.09	05/30/2025	\$23,550.33
05/19/2025	\$24,594.42	05/27/2025	\$47,773.09		

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

WATERFORD WATERWAY  
MANAGEMENT DISTRICT  
PO BOX 416  
WATERFORD, WI 53185

79-726/728 2021

DATE May 14, 2025

PAY TO THE  
ORDER OF Aquarius Systems \$ 375.00

Three hundred seventy five and 00/100 DOLLARS

WATERFORD OFFICE  
COMMUNITY  
STATE BANK  
PHONE 262-814-2200 • WATERFORD, WISCONSIN 53185

MEMO APM SEMINAR REGISTRATIONS Thomas A. Mayhew

2021 - \$375.00 - 5/22/2025

WATERFORD WATERWAY  
MANAGEMENT DISTRICT  
PO BOX 416  
WATERFORD, WI 53185

79-726/728 2022

DATE May 15, 2025

PAY TO THE  
ORDER OF Aquarius Systems \$ 75.00

Seventy five and 00/100 DOLLARS

WATERFORD OFFICE  
COMMUNITY  
STATE BANK  
PHONE 262-814-2200 • WATERFORD, WISCONSIN 53185

MEMO APM SEMINAR REGISTRATIONS Thomas A. Mayhew

2022 - \$75.00 - 5/22/2025

WATERFORD WATERWAY  
MANAGEMENT DISTRICT  
PO BOX 416  
WATERFORD, WI 53185

79-726/728 2023

DATE May 14, 2025

PAY TO THE  
ORDER OF V.S. Contracting, Inc. \$ 371.33

Three hundred seventy one and 33/100 DOLLARS

WATERFORD OFFICE  
COMMUNITY  
STATE BANK  
PHONE 262-814-2200 • WATERFORD, WISCONSIN 53185

MEMO FOREST ISLE LN ROADGRAVEL Thomas A. Mayhew

2023 - \$371.33 - 5/20/2025

Waterford Waterway Management District

Checking - CSB, Period Ending 05/31/2025

RECONCILIATION REPORT

Reconciled on: 06/15/2025

Reconciled by: Kaylee Strasser

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	5,676.00
Interest earned	2.35
Checks and payments cleared (13)	-36,128.02
Deposits and other credits cleared (2)	54,000.00
Statement ending balance	23,550.33

Register balance as of 05/31/2025	23,550.33
Cleared transactions after 05/31/2025	0.00
Uncleared transactions after 05/31/2025	-508.50
Register balance as of 06/15/2025	23,041.83

Details

Checks and payments cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/02/2025	Bill Payment		Midwest Irrigation	-5,400.00
05/15/2025	Bill Payment	2023	VS Contracting	-371.33
05/16/2025	Bill Payment	2022	Aquarius Systems	-75.00
05/16/2025	Bill Payment		Intuit	-7.50
05/16/2025	Bill Payment		Inland Lake Harvester, Inc.	-1,710.00
05/16/2025	Bill Payment		American Speedy Printing	-848.76
05/16/2025	Bill Payment		Bill McCormick	-307.50
05/16/2025	Bill Payment		Kaylee Strasser	-500.00
05/16/2025	Bill Payment		Floyd's Towing Inc	-2,307.82
05/16/2025	Bill Payment	2021	Aquarius Systems	-375.00
05/27/2025	Bill Payment		Bill McCormick	-186.47
05/27/2025	Bill Payment		Eagle Lake Management District	-24,000.00
05/27/2025	Bill Payment		Southern Lakes Newspapers, ...	-38.64
Total				-36,128.02

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/16/2025	Transfer			30,000.00
05/28/2025	Transfer			24,000.00
Total				54,000.00

Additional Information

Uncleared checks and payments after 05/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/15/2025	Bill Payment		Intuit	-8.50
06/23/2025	Bill Payment		Kaylee Strasser	-500.00
Total				-508.50



1500 Main Street, Union Grove, WI 53182

WATERFORD WATERWAY  
MANAGEMENT DISTRICT  
415 N MILWAUKEE ST  
WATERFORD WI 53185-4434

## Statement Ending 05/30/2025

WATERFORD WATERWAY

Page 1 of 4

Account Number: XXXXXX6488

### Managing Your Accounts

	MAIN OFFICE	COMMUNITY STATE BANK
	MAILING ADDRESS	1500 MAIN ST UNION GROVE, WI 53182
	ONLINE	CSB.BANK
	CUSTOMER SUPPORT	262.878.3763



### New Realtime Alerts Have Arrived!



SECURITY BALANCE TRANSACTION TRANSFER ATM

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### Summary of Accounts



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Account Type	Account Number	Ending Balance
MUNICIPAL MONEY MKT	XXXXXX6488	\$764,549.50



MUNICIPAL MONEY MKT - XXXXXX6488

Account Summary			Interest Summary	
Date	Description	Amount	Description	Amount
05/01/2025	Beginning Balance	\$817,268.80	Interest Earned From 05/01/2025 Through 05/30/2025	
	1 Credit(s) This Period	\$1,280.70	Annual Percentage Yield Earned	1.97%
	2 Debit(s) This Period	\$54,000.00	Interest Days	30
05/30/2025	Ending Balance	\$764,549.50	Interest Earned	\$1,280.70
			Interest Paid This Period	\$1,280.70
			Interest Paid Year-to-Date	\$5,713.48
			Average Ledger Balance	\$799,068.80

Account Activity

Post Date	Description	Debits	Credits	Balance
05/01/2025	Beginning Balance			\$817,268.80
05/16/2025	April 17 to May 15 expenditures 2025	\$30,000.00		\$787,268.80
05/27/2025	Transfer for lease on cutter	\$24,000.00		\$763,268.80
05/30/2025	INTEREST		\$1,280.70	\$764,549.50
05/30/2025	Ending Balance			\$764,549.50

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/16/2025	\$787,268.80	05/27/2025	\$763,268.80	05/30/2025	\$764,549.50

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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Waterford Waterway Management District

Money Market - CSB, Period Ending 05/30/2025

RECONCILIATION REPORT

Reconciled on: 06/15/2025

Reconciled by: Kaylee Strasser

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	817,268.80
Interest earned	1,280.70
Checks and payments cleared (2)	-54,000.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	764,549.50
Register balance as of 05/30/2025	764,549.50

Details				
Checks and payments cleared (2)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/16/2025	Transfer			-30,000.00
05/28/2025	Transfer			-24,000.00
Total				-54,000.00



**Waterford Waterway Management District**  
**Information and Education Committee**  
**6.17.2025**

**Chairperson:** Alex Abendschein

**Committee Members:** Megan Dickenson-Corey, Maureen Vander Sanden, Sami Abendschein and Patty Schilz

**Website Updates:**

Splash section updated with link to the Aquatic Plant Management (APM) Plan. The section also explains the reason for delay this year due to Point Intercept Survey and DNR start date after June 15. This section also includes links to the June meeting of commissioners.

The APM page has been updated with links to the APM plan.

**Riparian Owner Communication:**

The committee has been fielding questions from riparian owners in Buena Lake and Fowlers Bay asking when weed treatments will take place. Riparian's were directed to the APM plan and the information about the delay due to PIS process.

Email communication was sent to riparian owners with a copy of this year's APM plan.

624 emails sent, 268 (56%) Opened, 14% click rate

Continuing to build an awarded grant section to the website to highlight all that the district has received over several years. Information was gathered by the chair, past chair, past treasurer, Hay and Associates, and the Wisconsin DNR.

**Crib Building and Placement:**

**Date:** Sunday, June 22

**Time:** 8am

**Location:** Hinz Launch (Pending Final Approval)

**Materials: (\$2,000 Budget)**

Rocks – Lang's Landscaping

Fastening Material – Menards

Pallets - Donated

We will have several teams of volunteers to help build the cribs and load them onto the transfer barge. We will also have a crew aboard the transfer barge to assist in placing the cribs. We will need volunteers to help build, deploy, and to bring tree branch trimmings to brush out the cribs.

**Motions:** Approval to spend no more than \$12 annually for our domain subscription through CoudFlare.

**Changing our world, One drop at a time.**



**Constant Contact Engagement:**

***Current # of Email Subscribers:*** 628

***Website:*** 507 Total Visits 337Page Views 3:52 Session Time Avg

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**Waterford Waterway Management District  
Navigation and Hydraulic Management Committee**

**06.09.2025**

The ESR Chair will not be in attendance for our board meeting in June as I will be on vacation and in Hawaii. Nonetheless, I have been working hard since our last meeting at further developing a plan and bid package for draw down dredging. On Thursday, June 5th I sent the email to the DNR and copied the town chairman, village president, and Racine County supervisor Greg Horeth as well as our own WWMD chairman. As you all saw from the draft email, I requested the DNR to come out and take a survey with me via kayak or canoe to fully understand and appreciate our issues.

I appreciate my fellow commissioners' feedback in advance of me sending that email. In a feedback discussions

with our chairman, he expressed his desire to have a professional to help alleviate some of the burdens on me through a third-party who is skilled and has similar project experience and also the ability to lead this project as a 'quarterback' and take us from where we are to completion. Scott Uhler has expressed similar concerns repeatedly in the past.

On Monday, June 9, I had a conversation with Brian Valleskey of Geosyntec to discuss him being that quarterback. We discussed drawdown dredging at length and Geosyntec's recent experiences right here in Wisconsin of doing drawdown dredging. Brian is a somewhat local guy, as he lives in Mequon, and he will be meeting with me here in Waterford on Tuesday, June 26 to discuss next steps. We will not be invoiced for his time at this meeting.

I have been working with the DPW and the PD on deploying more buoys and I received more assistance from riparian Gary Hay in the process. We did find two more boxes of new lights for the boys in the storage unit.



## **Waterford Waterway Management District Agenda**

**Wednesday June 18th, 2025 – 6PM**

**This meeting will be held in person at the Waterford Town Hall and online using Zoom**

1. Call to Order
2. Review and act on meeting minutes
  - a. Previous Monthly Board Meeting Minutes – May 15th, 2025.
3. Review and act on Claims
4. Correspondence
5. Reports
  - a. Commission
    - i. Chairman's Report
    - ii. Aquatic Plant Management
      1. 2025 APM Mechanical Harvesting – Status Update
      2. 2025 APM Herbicide Treatment Plan – Status Update
      3. APM Plan Update Project – Status Update
      4. WDNR's Aquatic Plant Management Rule – Advisory Committee Participation
    - iii. Treasurer's Report
    - iv. Marketing, Information, and Education
      1. Website and Facebook – 2025 Spring Updates
    - v. Legislative
    - vi. Special Projects
      1. Fish Crib Project – Status Update
      2. Waukesha Water Diversion Chart review
      3. Village of Waterford – Pier Project (with WWMD)
    - vii. Ecosystem Restoration
      1. Update on Drawdown Dredging proposal planning
  - b. Approval of Commission Report
6. Community Regulatory Reports
  - a. Town of Waterford
  - b. Village of Waterford
  - c. Fox River Commission
  - d. C.A.U.S.E.
7. Previous Business
  - a. Progress update on plans for pursuing Monsanto settlement funds
8. New Business
  - a. Discussion on potential WWMD executive director position
9. Public's opportunity to address the Board
10. Adjournment

Waterford WWMD is inviting you to a scheduled Zoom meeting.

Topic: WWMD Monthly Meeting

Time: June 18th, 2025 06:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/4791286371?pwd=a82b1asezz9G7235uUZsSVh2JH68cy.1&omn=87294079975>

Meeting ID: 479 128 6371

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